

December 4, 1961 REF: 9014-61-32C

Dear Jim:

Reference letter DPD-7021, dated 14 November 1961, we are re-submitting Invoices No. 48 and 49 on Contract 8B-375.

Also submitted herewith are invoices No. 50 and 51. We would appreciate your processing these for payment.

Very truly yours,

STAT

HAM:pjf

Enclosures (4)

Approved For Release 2008/12/31 : CIA-RDP67B00074R000500180017-6

Itek

INVOICE Itek Corporation

DPD 7835-COPY OF

Waltham 54, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE 11/24/61

INVOICE NO. 49

terms, not cash

PERIOD COVERED: INCEPTION THRU 10/15/61 Direct Labor \$80,628.23 Overhead \$125,293.72 Materials \$91,458.75 Sub-Contract \$11,349.64 Other Direct Charges \$30,586.45 Total Manufacturing Cost \$39,316.79 G & A \$34,619.60 Total \$732,795.38 Previously Billed by Itek \$372,795.38 Net Amount Due on this Invoice \$\frac{1}{2}\$\$\		Totalo, not duck			
Direct Labor \$80,628.23 Overhead 125,293.72 Materials 91,458.75 Sub-Contract 11,349.64 Other Direct Charges 30,586.45 Total Manufacturing Cost 339,316.79 G & A 34,619.60 Total 373,936.39 Previously Billed by Itek 372,795.38 Net Amount Due on this Invoice \$\frac{1}{2}\frac{1}{2	YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA-	9014	
Overhead Materials Sub-Contract Other Direct Charges Total Manufacturing Cost G & A Total Total Previously Billed by Itek Net Amount Due on this Invoice "I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of	PERIOD COVERED: INCEPTION THRU 10/15/61				
Materials Sub-Contract Other Direct Charges Total Manufacturing Cost G & A Total Previously Billed by Itek Net Amount Due on this Invoice "I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of		Direct Labor	\$ 80,628.23		
Sub-Contract Other Direct Charges Total Manufacturing Cost G & A Total T		O verhead	125,293.72		
Other Direct Charges Total Manufacturing Cost G & A Total Tot		Materials	91,458.75		
Total Manufacturing Cost G & A Total Tota		Sub-Contract	11,349.64		
G & A Total Total Previously Billed by Itek Net Amount Due on this Invoice "I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of		Other Direct Charges			
Total Previously Billed by Itek Net Amount Due on this Invoice "I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of		Total Manufacturing Cost	339,316.79		
Previously Billed by Itek Net Amount Due on this Invoice "I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of		G & A	34,619.60		
Net Amount Due on this Invoice \$\frac{\\$ 1,141.01}{\\$ 1,141.01}\$ "I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of		Total	373,936.39		
"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of		Previously Billed by Itek	372,795.38		
that payment has not been received. Payment is requested on a provisional basis pending the establishment of		Net Amount Due on this Invoice	\$ 1,141.01		
that payment has not been received. Payment is requested on a provisional basis pending the establishment of		"I certify that the above bill	is correct and just and		
on a provisional basis pending the establishment of		that payment has not been recei	ved. Payment is requested		
accepted overhead rates."		on a provisional basis pending	the establishment of		
		accepted overhead rates."		STAT	
STAT				STAT	
					
 			*		

-9014-

Invoice No. 49

PERIOD COVERED: 10/1/61 - 10/15/61

Direct Labor

Engineering \$ 392.52

Overhead

Engineering @ 150% 588.78

Other Direct Labor 28.44

Total Manufacturing Cost 1,009.74

G & A @ 13% 131.27

Total \$ 1,141.01 \(\sqrt{1} \)